

Message Text

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70

ACTION AID-31

INFO OCT-01 NEA-10 ISO-00 EB-07 IGA-01 RSC-01 (ISO) W

----- 110437

R 250830Z NOV 74

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 4980

INFO AMEMBASSY ISLAMABAD

UNCLAS DACCA 5374

E.O. 11652 : N/A

TAGS : EAID, EFIN, BG

SUBJECT : DEBT - LIST OF AID LOANS AND AMOUNTS

REF : STATE 148027

1. FOLLOWING LOANS AND AMOUNTS SUMMARIZE STATUS OF AID/W
DOCUMENTATION TO DATE.

BALANCE AS OF		
AID LOAN NUMBER	NAME OF PROJECT	JULY 1, 1974
043	E.P. POWER DISTRIBUTION	6,021,928.57
057	CHALNA ANCHORAGE	2,336,799.25
059	COASTAL EMBANKMENT	4,171,834.20
062	GENERAL CONSULTANTS	4,329,096.18
068	PUBLIC HEALTH ENGINEERING	1,486,661.69
073	MECHANICAL EQUIPMENT ORGANIZATION	1,297,493.37
081	KARNAPHULI THIRD UNIT	3,800,000.00
081A	KARNAPHULI THIRD UNIT	1,049,560.75
082	SIDDHIRGANJ THERSNYQLANT	8,166,418.05
089	PAKISTAN EASTERN RAILWAY I	8,184,283.71
091	EAST PAKISTAN TRANSMISSION LINES	2,278,131.76
092	DACCA-ARICHA ROAD	10,468,414.68
094	CHITTAGONG PORT	2,413,778.15
124	E.P. WATER AND POWER DEV.	1,054,079.28
136	E.P. PUBLIC HEALTH ENGINEERING	939,646.44
139	E.P. SEED POTATO MUL. AND STORAGE	26,728.08
143	E.P. GROUND WATER SURVEY	136,237.07

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SUBTOTAL		58,161,147.23
032	PICIC - THIRD LOAN	163,000.00
045	RAILWAYS - FOURTH	6,484,956.75
053	MALARIA ERADICATION (IST)	1,334,631.00
054	AIRPORT AND AIRWAYS EQUIPMENT	659,105.85
058	FEASIBILITY SECTORAL STUDIES	919,219.00
071	TELECOMMUNICATIONS FACILITIES	2,979,119.15
084	MALARIA ERADICATION (2ND)	5,990,576.00
128	MALARIA ERADICATION (3RD)	1,883,372.00
135	MALARIA ERADICATION (4TH)	3,308,713.00
142	CONSULTING SERVICES	721,170.78
SUBTOTAL		24,443,863.53
TOTAL		82,605,010.76

2. CHANGES FROM REFTTEL AMOUNTS ARE: 081, DOLS 4,121,223.31 BECOMES DOLS 3,800,000.00; 081A, DOLS 7-0,337.63 BECOMES DOLS 1,049,560.75; AND 054, DOLS 739,448.65 BECOMES DOLS 659,105.85. LOAN NO. 149 CHITTAGONG POWER, DROPPED FROM LIST. TOTALS CHANGE.

3. PLEASE CONCUR ASAP.
BOSTER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN ASSISTANCE, LOAN DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 25 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
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Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Content Flags:
Review Date: 11 SEP 2002
Review Event:
Review Exemptions: n/a
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Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: : DEBT - LIST OF AID LOANS AND AMOUNTS
TAGS: EAID, EFIN, BG
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Type: TE
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